

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>EXECUTIVE</u>						
<u>Attorney General</u>						
Petroleum Storage Tank Insurance Fund (0585)						
ATTORNEY GENERAL PS	12.210	4203	\$ 22,157.00	\$ 22,157.00	\$ ---	\$ ---
Lottery Enterprise Fund (0657)						
ATTORNEY GENERAL PS	12.210	3335	48,881.00	48,862.11	---	18.89
<u>OFFICE OF ADMINISTRATION</u>						
<u>Commissioner's Office</u>						
Federal Surplus Property Fund (0407)						
COMMISSIONER'S OFFICE PS	05.005	5202	39,228.00	39,201.60	---	26.40
<u>Division of Accounting</u>						
State Fair Fees Fund (0410)						
UNEMPLOYMENT BENEFITS	05.160	5991	20,000.00	18,035.38	---	1,964.62
State Park Earnings Fund (0415)						
UNEMPLOYMENT BENEFITS	05.160	5992	20,000.00	9,626.66	---	10,373.34
Missouri Veterans' Homes Fund (0460)						
UNEMPLOYMENT BENEFITS	05.160	5993	147,686.00	147,685.85	---	0.15
Petroleum Storage Tank Insurance Fund (0585)						
UNEMPLOYMENT BENEFITS	05.160	6152	1,000.00	165.00	---	835.00
Lottery Enterprise Fund (0657)						
UNEMPLOYMENT BENEFITS	05.160	6146	12,047.00	12,046.37	---	0.63
<u>Division of Facilities Management</u>						
Federal Surplus Property Fund (0407)						
CONTINGENCY SHORTFALLS	13.145	3141	57,500.00	---	57,500.00	---
<u>Division of Purchasing and Materials Management</u>						
Federal Surplus Property Fund (0407)						
FIXED PRICE VEHICLE PRGM	05.420	0825	800,000.00	667,013.85	---	132,986.15
SURPLUS PROPERTY PS	05.420	9347	684,374.00	570,937.96	---	113,436.04
SURPLUS PROPERTY E&E	05.420	9348	752,884.00	443,166.19	---	309,717.81
SURPLUS PROPERTY RECYCLE	05.425	9349	54,500.00	50,324.08	---	4,175.92

DEPARTMENT OF AGRICULTURE**Office of Director**

Single-Purpose Animal Facilities Loan Program
Fund (0408)

DIRECTOR'S OFFICE E&E	06.005	1564	287.00	---	---	287.00
DIRECTOR'S OFFICE PS	06.005	1577	380.00	---	---	380.00
State Fair Fees Fund (0410)						
DIRECTOR'S OFFICE E&E	06.005	1589	6,900.00	---	---	6,900.00
DIRECTOR'S OFFICE PS	06.005	1593	9,105.00	9,104.84	---	0.16

Agri Business Development Division

Single-Purpose Animal Facilities Loan Program
Fund (0408)

AG&SMALL BUS DEV AUTH PS	06.035	1790	93,273.00	88,275.85	---	4,997.15
AG&SMALL BUS DEV AUTH E&E	06.035	1795	22,254.00	12,929.23	---	9,324.77

Single-Purpose Animal Facilities Loan Guarantee
Fund (0409)

AGR LOAN GUARANTEE FUNDNG	17.040	2385	1.00	---	1.00	---
AGR LOAN GUARANTEE FUNDNG	17.050	3567	1.00	---	1.00	---
AGR LOAN GUARANTEE FUNDNG	17.060	4378	1.00	---	1.00	---
SINGL ANIMAL FAC LOAN PRG	14.065	6887	1.00	---	---	1.00

Agricultural Product Utilization and Business
Development Loan Guarantee Fund (0411)

EST INIT FUNDS APU GRANTS	17.070	4383	35,327.00	35,325.21	1.79	---
MO VALUE-ADDED LOAN PRG	14.075	6888	1.00	---	---	1.00

Missouri State Fair

State Fair Fees Fund (0410)

FUNDING TO START FAIR	06.110	0228	75,000.00	24,540.00	---	50,460.00
STATE FAIR ADMIN PS	06.105	0270	1,019,942.00	842,107.98	---	177,834.02
STATE FAIR ADMIN E&E	06.105	0274	3,000,496.00	2,964,088.90	---	36,407.10
STATE FAIR EQUIP REPLACE	06.115	1878	172,062.00	28,676.79	---	143,385.21

DEPARTMENT OF NATURAL RESOURCES

State Park Earnings Fund (0415)

SALES TAX GR REIMBURSE	06.405	2379	230,800.00	184,320.32	---	46,479.68
REFUND ACCOUNTS	06.400	2737	26,095.00	25,923.02	---	171.98

Natural Resources Revolving Services
Fund (0425)

DNR LEASING	13.050	1613	1,677.00	447.25	1,229.75	---
DNR REVOLVING FUND	06.395	2132	2,644,470.00	2,150,764.20	---	493,705.80
SALES TAX GR REIMBURSE	06.405	3085	4,200.00	2,371.69	---	1,828.31
REFUND ACCOUNTS	06.400	3372	1,119.00	330.00	---	789.00

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Historic Preservation Revolving Fund (0430)						
REFUND ACCOUNTS	06.400	3373	3,165.00	3,000.00	---	165.00
DNR LEASING	13.050	6802	5,483.00	5,420.32	62.68	---
Petroleum Storage Tank Insurance Fund (0585)						
DNR LEASING	13.050	4313	239,358.00	96,710.33	142,647.67	---
<u>Petroleum Storage Tank Insurance Board</u>						
Petroleum Storage Tank Insurance Fund (0585)						
PETRO STORAGE TANK REFUND	06.245	2880	60,000.00	46,942.76	---	13,057.24
PETRO STORAGE TANK BD PS	06.245	3532	168,924.00	109,734.38	---	59,189.62
PETRO STORAGE TANK BD E&E	06.245	3533	2,219,300.00	935,801.80	---	1,283,498.20
PETRO STORAGE TANK INSUR	06.245	3534	24,990,000.00	15,417,479.29	---	9,572,520.71
<u>Environmental Improvement and Energy Resources</u>						
State Environmental Improvement Authority Fund (0654)						
EIERA	06.250	8029	1.00	---	---	1.00
<u>Office of Director</u>						
State Park Earnings Fund (0415)						
DIRECTORS OFFICE PS	06.200	5301	21,671.00	21,670.02	---	0.98
DIRECTORS OFFICE E&E	06.200	5304	2,633.00	2,615.00	---	18.00
Historic Preservation Revolving Fund (0430)						
DIRECTORS OFFICE PS	06.200	5302	2,150.00	2,148.20	---	1.80
<u>Outreach and Assistance Center</u>						
State Park Earnings Fund (0415)						
OUTREACH & ASSISTANCE E&E	06.205	5449	92,687.00	61,472.30	---	31,214.70
Historic Preservation Revolving Fund (0430)						
OUTREACH & ASSISTANCE PS	06.205	5438	53,698.00	20,406.41	---	33,291.59
OUTREACH & ASSISTANCE E&E	06.205	5450	1,000,000.00	14,872.36	---	985,127.64
<u>Division of Administrative Support</u>						
Natural Resources Revolving Services Fund (0425)						
DIV OF ADMIN SUPPORT PS	06.230	2092	35,392.00	35,382.45	---	9.55
DIV OF ADMIN SUPPORT E&E	06.230	2093	6,621.00	3,096.08	---	3,524.92

Air and Land Protection Division

Petroleum Storage Tank Insurance Fund (0585)

HAZARDOUS WASTE PS	06.320	5378	620,934.00	573,688.38	---	47,245.62
HAZARDOUS WASTE E&E	06.320	5384	139,650.00	139,197.52	---	452.48
ENVIRONMENTAL SVS PS	06.320	5411	6,700.00	2,750.60	---	3,949.40
ENVIRONMENTAL SVS E&E	06.320	5421	7,192.00	4,550.10	---	2,641.90
ALPD ADMINISTRATION E&E	06.320	5484	2,559.00	---	---	2,559.00

Water Protection and Soil Conservation

Petroleum Storage Tank Insurance Fund (0585)

REGIONAL OFFICES PS	06.320	5345	418,717.00	414,163.97	---	4,553.03
REGIONAL OFFICES E&E	06.320	5354	73,281.00	62,512.60	---	10,768.40

Geological Survey and Resource Assessment Division

Petroleum Storage Tank Insurance Fund (0585)

GEOLOGICAL SURVEY PS	06.305	5238	35,120.00	31,852.65	---	3,267.35
GEOLOGICAL SURVEY E&E	06.305	5239	6,400.00	5,968.78	---	431.22

Division of State Parks

State Park Earnings Fund (0415)

CONST RENOVTN STATEWIDE	16.050	0383	94,650.00	35,515.03	59,134.97	---
EXH REN PARKS HIST SITES	16.055	0386	363,438.00	60,338.57	303,099.43	---
STATE PARK OPERATION PS	06.255	1940	920,410.00	841,209.95	---	79,200.05
STATE PARK OPERATION E&E	06.255	1941	3,449,687.00	2,553,354.87	---	896,332.13
PARKS RESALE	06.275	1971	550,000.00	546,208.52	---	3,791.48
PARKS CONCESSIONS DEFAULT	06.280	1972	200,000.00	---	---	200,000.00
GIFTS TO PARKS	06.270	2392	100,000.00	74,452.15	---	25,547.85
STATE PARK GRANTS	06.285	2394	175,000.00	23,741.20	---	151,258.80
CI EXPEND OF GIFTS ETC	16.030	3519	50,399.00	40,160.57	10,238.43	---
INTERMODAL STEA MATCH	16.035	3522	17,124.00	7,602.00	9,522.00	---
IMPRV PARKS HIST SITES	16.040	3524	90,603.00	82,394.64	8,208.36	---
STATE PARKS EXPENSE AUTH	16.065	4707	1,832,887.00	1,639,220.47	193,666.53	---
PARKS ROADS & TRAILS	16.075	4710	303,563.00	155,323.18	148,239.82	---
ROARING RIVER SHOWERHOUSE	16.085	4714	35,273.00	3,720.42	31,552.58	---
WATKINS MILL VISITOR CTR	16.085	4718	76,534.00	8,631.58	67,902.42	---
PARKS STATEWIDE EXHIBITS	16.080	4874	700,000.00	1,411.95	698,588.05	---
PARKS-LAND PURCHASES	16.090	4879	66,353.00	62,624.80	3,728.20	---
MASTADON HVAC	16.095	4880	16,859.00	13,657.72	3,201.28	---
WASHINGTON LAND PURCHASE	16.095	4881	2,467.00	---	2,467.00	---
BENNETT SPRINGS STORE	16.095	4882	86,889.00	586.25	86,302.75	---
RT 66 SITE DEVELOPMENT	16.095	4883	17,489.00	17,171.75	317.25	---
CONTRACT AUDITS	06.235	5268	100,000.00	---	---	100,000.00
VARIOUS LEWIS & CLARK PROJ	19.025	6405	1,179,000.00	89,560.02	1,089,439.98	---
WATKINS MILL SHOWER HSE	19.035	6408	160,000.00	---	160,000.00	---

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BABLER DINING HALL FLOOR	18.070	6491	84,570.00	8,054.70	76,515.30	---
MO MINES EXHIBIT SPACE	18.070	6496	80,000.00	---	80,000.00	---
WASHINGTON POOL	18.070	6499	600,000.00	17,560.95	582,439.05	---
STATEWIDE DAM REPAIRS	18.080	6501	350,000.00	75.00	349,925.00	---
STATEWIDE CMPGRND IMPR	18.085	6502	1,500,000.00	285,441.13	1,214,558.87	---
STATEWIDE RENOVATIONS	18.090	6503	2,480,000.00	720,865.85	1,759,134.15	---
STATE PARKS EXPENSE AUTH	18.090	6657	264,200.00	---	264,200.00	---
Historic Preservation Revolving Fund (0430)						
DNR HISTORIC PRESERVATION	18.100	6658	1,000,000.00	---	1,000,000.00	---
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
<u>Missouri Veterans' Commission</u>						
Missouri Veterans' Homes Fund (0460)						
VETERANS HOMES PS	08.185	2342	28,642,784.00	25,032,224.24	---	3,610,559.76
VETERANS HOMES E&E	08.185	2344	15,425,332.00	13,878,669.35	---	1,546,662.65
PUBLIC SAFETY LEASING	13.070	6078	34,250.00	---	34,250.00	---
ADMIN & SERVICE PS	08.175	8735	462,621.00	462,495.00	---	126.00
ADMIN & SERVICE E&E	08.175	8737	812,565.00	742,328.17	---	70,236.83
<u>DEPARTMENT OF REVENUE</u>						
<u>Division of Administration</u>						
Revenue Information Fund (0619)						
POSTAGE	04.010	0081	172,699.00	172,699.00	---	---
DIV OF ADMINISTRATION PS	04.005	4586	171,800.00	171,799.50	---	0.50
REVENUE LEASING	13.015	6091	8,034.00	---	8,034.00	---
DIV OF ADMINISTRATION E&E	04.005	7329	125,567.00	112,060.64	---	13,506.36
<u>Division of Motor Vehicle and Drivers</u>						
<u>Licensing</u>						
Revenue Information Fund (0619)						
DIV OF MV/DL PS	04.005	8358	249,562.00	249,032.20	---	529.80
DIV OF MV/DL E&E	04.005	8359	251,288.00	251,288.00	---	---
<u>Division of Taxation</u>						
Petroleum Storage Tank Insurance Fund (0585)						
DIV OF TAXATION PS	04.005	0574	22,842.00	22,031.80	---	810.20
DIV OF TAXATION E&E	04.005	0575	1,127.00	1,112.57	---	14.43

Missouri Lottery Commission

Lottery Enterprise Fund (0657)

LOTTERY LEASING	13.025	3307	721,444.00	316,449.96	404,994.04	---
LOTTERY HQ REPLACE HVAC	16.015	4676	48,880.00	32.46	48,847.54	---
LOTTERY COMMISSION PRIZES	04.175	6215	102,000,000.00	101,613,769.58	---	386,230.42
LOTTERY HQ HVAC	18.020	6447	136,341.00	65,767.71	70,573.29	---
LOTTERY COMMISSION PS	04.170	9156	6,650,559.00	6,339,418.34	---	311,140.66
LOTTERY COMMISSION E&E	04.170	9157	35,409,678.00	34,626,077.70	---	783,600.30
Subtotals			248,510,053.00	217,756,003.12	8,970,525.18	21,783,524.70

Appropriated Transfers Out To:

Lottery Proceeds Fund (0291)	04.180	T275	230,318,233.00	230,318,233.00	---	---
General Revenue Fund (0101)	05.475	T283	44,052.00	43,110.00	---	942.00
General Revenue Fund (0101)	05.495	T285	1,000,056.00	975,831.31	---	24,224.69
Social Security Contributions Fund (0702)	05.095	T293	3,058,400.00	2,688,646.04	---	369,753.96
State Retirement Contributions Fund (0701)	05.115	T297	4,120,060.00	3,277,700.69	---	842,359.31
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.140	T300	298,564.00	138,625.86	---	159,938.14
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	6,366,753.00	6,121,816.73	---	244,936.27
Natural Resources Cost Allocation Fund (0500)	06.415	T320	749,281.00	688,845.00	---	60,436.00
Natural Resources Cost Allocation Fund (0500)	06.415	T322	18,470.00	17,378.00	---	1,092.00
Natural Resources Cost Allocation Fund (0500)	06.415	T327	324,782.00	304,349.00	---	20,433.00
State Facility Maintenance and Operation Fund (0501)	13.140	T428	2.00	---	2.00	---
General Revenue Fund (0101)	05.445	T468	17,531.00	17,288.86	---	242.14
State Highways and Transportation Department Fund (0644)	04.155	T534	1,454,843.00	965,004.00	---	489,839.00
Water and Wastewater Loan Fund (0649)	05.355	T541	1.00	---	---	1.00
General Revenue Fund (0101)	05.360	T542	256,000.00	256,000.00	---	---
Social Services and Other Sources Fund (0610)	05.360	T542	10,001.00	10,000.00	---	1.00
General Revenue Fund (0101)	05.030	T704	2,419.00	2,419.00	---	---
General Revenue Fund (0101)	05.030	T705	52,888.00	52,887.00	---	1.00
General Revenue Fund (0101)	05.030	T706	94.00	24.00	---	70.00
General Revenue Fund (0101)	05.030	T707	86,380.00	86,380.00	---	---
General Revenue Fund (0101)	05.030	T709	6,009.00	6,008.00	---	1.00
General Revenue Fund (0101)	05.030	T710	1,722.00	1,722.00	---	---

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General Revenue Fund (0101)	05.030	T711	950,569.00	950,569.00	---	---
General Revenue Fund (0101)	05.030	T749	198,168.00	89,687.00	---	108,481.00
General Revenue Fund (0101)	05.030	T765	28,383.00	17,196.00	---	11,187.00
Office of Administration Revolving Administrative Trust Fund (0505)	18.175	T953	11,552.00	5,992.00	5,560.00	---
General Revenue Fund (0101)	05.360	T954	<u>441,898.00</u>	<u>441,730.00</u>	<u>---</u>	<u>168.00</u>
Subtotals			<u>249,817,111.00</u>	<u>247,477,442.49</u>	<u>5,562.00</u>	<u>2,334,106.51</u>
Totals			<u>\$ 498,327,164.00</u>	<u>\$ 465,233,445.61</u>	<u>\$ 8,976,087.18</u>	<u>\$ 24,117,631.21</u>